

**Town of Berne
Budget Transfers
General Fund
7/31/2022**

		To	From
A -11-1620-0000-22851	BUILDING	\$	1,194.00
A -11-1410-0000-10110	DEPUTY TOWN CLERK	\$	6,000.00
A -13-3510-0000-22475	DOG EQUIPMENT	\$	54.00
A -11-1620-0000-44101	ELECTRIC	\$ 800.00	
A -15-5132-0000-44101	ELECTRIC	\$	1,600.00
A -15-5182-0000-44101	ELECTRIC	\$ 800.00	
A -11-1620-0000-22650	HOUSEKEEPING EQUIPMENT	\$ 64.00	
A -17-7110-0000-44022	MAINTENANCE SUPPLIES	\$	-
A -13-3310-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 180.00	
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 54.00	
A -15-5182-0000-44999	MISC CONTRACTUAL EXPENSES	\$	-
A -18-8160-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 86.00	
A -17-7110-0000-22700	RECREATION EQUIPMENT	\$ 1,000.00	
A -11-1620-0000-44028	SAFETY SUPPLIES	\$ 130.00	
A -11-1620-0000-44106	SEWER CHARGES	\$	146.00
A -15-5132-0000-44106	SEWER CHARGES	\$	500.00
A -17-7111-0000-44106	SEWER CHARGES/PORTABLE TOLIETS	\$ 230.00	
A -11-1410-0000-22080	SPECIALTY EQUIPMENT	\$ 150.00	
A -11-1620-0000-44036	TELEPHONE	\$ 5,000.00	
A -15-5010-0000-44036	TELEPHONE	\$ 500.00	
A -15-5132-0000-44036	TELEPHONE	\$ 500.00	
		\$ 9,494.00	\$ 9,494.00
		\$	-

**Town of Berne
Budget Transfers
Highway Fund
7/31/2022**

ACCOUNT	ACCOUNT DESCRIPTION	To	From
		To	From
DA -15-5110-0000-19970	TEMPORARY HELP	\$ 10,000.00	
DA -15-5110-0000-19990	OVERTIME	\$	2,300.00
DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES	\$ 25.00	
DA -15-5112-0000-17230	LABORER	\$ 175.00	
DA -15-5112-0000-22999	MISCELLANEOUS EQUIPMENT	\$ 187,830.00	
DA -15-5112-0000-44046	FEES FOR SERVICES	\$ 2,100.00	
DA -15-5112-0000-44075	BRIDGE/ROAD REPAIR	\$	187,830.00
DA -11-5130-0000-22425	VEHICLES	\$	7,550.00
DA -11-5130-0000-22999	MISCELLANEOUS EQUIPMENT	\$ 2,550.00	
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$ 5,000.00	
DA -15-5142-0000-19970	TEMPORARY HELP	\$	10,000.00
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	\$	5,000.00
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT		
DA -15-5142-0000-44102	GAS/OIL	\$ 5,000.00	
		\$ 212,680.00	\$ 212,680.00
		\$	-
Increase			
DA5110r	Chips Revenue	\$ 212,798.00	
DA5112e 22999	Chips Expenditures	\$ 212,798.00	

**Town of Berne
Budget Transfers
Sewer Fund**

7/31/2022

ORG	ACCOUNT	ACCOUNT DESCRIPTION	
SS -18-8110-0000-17340	SEWER TREATMENT OFFICER	\$ 3,862.00	
SS -18-8110-0000-19970	TEMPORARY HELP		\$ 762.00
SS -18-8110-0000-19975	SEWER DISTRICT CLERK		\$ 3,100.00
SS -18-8110-0000-22080	SPECIALTY EQUIPMENT		\$ 3,615.00
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES		\$ 125.00
SS -18-8110-0000-89030	SOCIAL SECURITY	\$ 1,050.00	
SS -18-8110-0000-89040	WORKERS COMPENSATION		\$ 925.00
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	\$ 3,615.00	
		\$ 8,527.00	\$ 8,527.00